

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME    Center For Adult Reading and Enrichme    Parent Record #    3013

| VENDOR NAME  | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|------------------------|------------|------------|------|-------------|---------------|
| CENTER FOR ADULT READING AND ENRICHMEN                     | Z03010302      | CENTER FOR ADULT READI | 33709      | 103        | D    | 4/2/2004    | 30,265.94     |
| Summary for 'REF DOC NUMBER' = Z03010302 (1 detail record) |                |                        |            |            |      |             |               |
| Total for Z03010302  |                |                        |            |            |      |             | 30,265.94     |

| VENDOR NAME                            | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|------------------------|------------|------------|------|-------------|---------------|
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 9/15/2003   | 3,092.56      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 9/15/2003   | 185.52        |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 9/25/2003   | 3,956.24      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 9/25/2003   | 50.00         |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 10/7/2003   | 3,956.24      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 11/25/2003  | 4,291.50      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 12/18/2003  | 4,329.00      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 1/14/2004   | 4,026.00      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 2/12/2004   | 6,880.00      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 3/17/2004   | 6,236.00      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 3/17/2004   | 64.00         |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 5/3/2004    | 6,203.25      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016490      | CENTER FOR ADULT READI | 33709      | 103        | D    | 5/24/2004   | 835.21        |

|  |           |                        |       |     |   |           |           |
|--|-----------|------------------------|-------|-----|---|-----------|-----------|
| CENTER FOR ADULT READING AND ENRICHMEN                       | Z04016490 | CENTER FOR ADULT READI | 33709 | 450 | G | 6/30/2004 | 1,162.48  |
| Summary for 'REF DOC NUMBER' = Z04016490 (14 detail records) |           |                        |       |     |   |           |           |
| Total for Z04016490  |           |                        |       |     |   |           | 45,268.00 |

| VENDOR NAME                            | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|------------------------|------------|------------|------|-------------|---------------|
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 9/22/2003   | 6,352.17      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 9/22/2003   | 14,832.15     |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 10/3/2003   | 32,235.88     |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 10/3/2003   | 285.00        |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 10/3/2003   | 53,419.24     |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 10/30/2003  | 14,832.15     |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 10/30/2003  | 6,352.17      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 11/26/2003  | 19,776.06     |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 11/26/2003  | 5,248.73      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 12/17/2003  | 2,009.33      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 12/17/2003  | 2,375.00      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 12/17/2003  | 18,143.01     |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 1/27/2004   | 9,934.31      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 1/27/2004   | 17,339.78     |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 3/16/2004   | 14,534.43     |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 3/16/2004   | 10,078.84     |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 4/23/2004   | 12,546.65     |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 4/23/2004   | 2,249.71      |
| CENTER FOR ADULT READING AND ENRICHMEN | Z04016646      | CENTER FOR ADULT READI | 33709      | 103        | D    | 6/10/2004   | 2,121.66      |

|   |           |                        |       |     |   |           |            |
|---|-----------|------------------------|-------|-----|---|-----------|------------|
| CENTER FOR ADULT READING AND ENRICHMEN                              | Z04016646 | CENTER FOR ADULT READI | 33709 | 450 | G | 6/30/2004 | 111.68     |
| <i>Summary for 'REF DOC NUMBER' = Z04016646 (20 detail records)</i> |           |                        |       |     |   |           |            |
| Total for Z04016646   |           |                        |       |     |   |           | 244,777.95 |